DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 15.06.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6531	09.02.2026	VIJAY ENGINEERING	SD	5000019115 04.07.25	25667	515161	540828
2	6532	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	6536	169920	176456
3	6533	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2916	75789	78705
4	6534	11.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	3412	88712	92124
5	6535	12.02.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 13.12.25	353	9200	9553
6	6536	12.02.2026	AIA ENGINEERING LTD	SD	5000020146 08.09.25	86100	4751900	4838000
7	6537	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	365	9502	9867
8	6538	16.02.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	3947	102602	106549
9	6539	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1228	31924	33152
10	6540	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1104	28728	29832
11	6541	16.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	200	5192	5392
12	6542	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	936/BMD-I/DTPS 24.01.24	400	11376	11776
13	6543	16.02.2026	ANJALI ENGINEERING WORKS	SD	5000020900 24.10.25	8685	479287	487972
14	6544	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	0	27948	27948
15	6545	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	340/CMD-VII/ATP/L-2 12.05.22	0	31894	31894
16	6546	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	509/CMD-VIII/ATP/L-2 14.11.22	0	12288	12288
17	6547	18.02.2026	DD SINGH CONTRACTOR	CMD-VIII	149/CMD-VII/ATP/L-2 18.12.24	11879	308850	320729
18	6548	19.02.2026	MK ASSOCIATE	SD	5000020739 26.12.25	2	2830	2832
19	6549	19.02.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	18	21391	21409
20	6550	19.02.2026	KS BROTHERS	SD	5000020964 29.10.25	25	29704	29729
21	6551	19.02.2026	JK ENGINEERING CO.	SD	5000021527 02.12.25	5924	290263	296187
22	6552	19.02.2026	ANJALI ENGINEERING WORKS	SD	5000020901 24.10.25	5601	309105	314706
23	6553	19.02.2026	MP ASSOCIATES	SD	5000001749 20.12.25	0	45930	45930
24	6554	19.02.2026	KVM ENGINEERS PVT LTD	SD	5000020705 08.10.25	10922	602803	613725
25	6555	19.02.2026	INDUSTRIAL TRADE LINKS	SD	5000020683 07.10.25	161	189615	189776
26	6556	20.02.2026	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS 18.12.24	0	29450	29450
27	6557	21.02.2026	PK BROTHERS (Trf to A-13313)	SD	5000021863 31.12.25	0	0	0
28	6558	21.02.2026	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2297	59729	62026
29	6559	21.02.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS 18.12.25	7519	195468	202987
30	6560	21.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	7752	201552	209304
31	6561	21.02.2026	RAJAT ASSOCIATES	SD	5000021294 18.11.25	0	8357	8357
32	6562	23.02.2026	SS JAISWAL & BROTHERS	SD	5000020880 26.10.25	2751	151829	154580
33	6563	25.02.2026	ATLANTIC INSTRUMENTS	SD	5000020902 24.10.25	87	102573	102660
34	6564	25.02.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	24732	1364945	1389677
35	6565	26.02.2026	MP ASSOCIATES	AHD	283/AHD/DTPS/OH7 30.10.24	11416	296791	308207
36	6566	28.02.2026	GEECO ENERCON PVT LTD	SD	5000021984 08.01.26	0	199179	199179
						231999	**10761787**	**10993786**
			PENDING LIABILITY DTPS TILL 28.02.2026			**231999**	**10761787**	**10993786**
37	6567	09.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	9027	234680	243707
38	6568	09.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	511/BMD-II/DTPS/Q-1 19.01.26	200	11576	11776
39	6569	09.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	688	17873	18561
40	6570	09.03.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26 30.03.24	3483	90539	94022
41	6571	09.03.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1392	32602	33994
42	6572	09.03.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	893	23243	24136
43	6573	09.03.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1824	47445	49269
44	6574	09.03.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1816	47200	49016
45	6575	09.03.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	8229	219176	227405
46	6576	09.03.2026	NS2 ENTERPRISES	SD	5000021791 22.12.25	11970	330315	342285
47	6577	09.03.2026	SECURE METERS LIMITED	SD	5000021725 17.12.25	5370	296356	301726
48	6578	09.03.2026	AMIT ENGINEERING WORKS	SD	5000021381 21.11.25	22541	1244052	1266593
49	6579	10.03.2026	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	0	544726	544726
50	6580	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	943	24505	25448
51	6581	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5852	152174	158026
52	6582	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2197	57143	59340
53	6583	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	676	17554	18230
54	6584	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	117	3042	3159
55	6585	10.03.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1447	37617	39064
56	6586	10.03.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	612	15938	16550
57	6587	11.03.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441 27.11.25	2887	114591	117478
58	6588	11.03.2026	RAJAT ASSOCIATES	SD	5000021294 18.11.25	0	17997	17997
59	6589	11.03.2026	TEQQNO INFRA POWER PVT LTD	SD	5000022503 20.02.26	11143	615005	626148
60	6590	12.03.2026	INDUSTRIAL SOLUTION	BMD-II	5000019804 14.08.25	0	88641	88641
61	6591	12.03.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	4047	223366	227413
62	6592	12.03.2026	JOY MARKETING COMPANY PVT LTD (PAID BY JP	SD	5000021928 04.01.26	0	0	0
63	6593	12.03.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000020607 30.09.25	20056	1106932	1126988
64	6594	13.03.2026	SCIENTECS PROCESS CONTROL	EMD-III	1024/EMD-III/DTPS/30.07.25	0	73349	73349
65	6595	16.03.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1549	40293	41842
66	6596	16.03.2026	SS ENGINEERING & CO.	BMD-I	331/BMD-I/DTPP/ 15.02.24	4624	120220	124844
67	6597	16.03.2026	AMAN ENTERPRISES (TRF TO- A-13411)	CMD-VIII	162/CMD-VIII/ATP/L-2 17.02.26	0	0	0
68	6598	16.03.2026	MK ASSOCIATE (PAID BY JP)	SD	5000020989 31.10.25	0	0	0
69	6599	16.03.2026	RIHAND ENGINEERING PVT LTD	SD	5000021193 10.11.25	20328	1121912	1142240
70	6600	16.03.2026	ANURAG ENGINEERING WORKS	SD	5000020741 10.10.25	1299	75366	76665
71	6601	16.03.2026	GAJENDRA ENTERPRISES	SD	5000019539 28.09.25	0	3961	3961
72	6602	17.03.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	923	23972	24895
73	6603	17.03.2026	HACH OTT INDIA PVT LTD (PAID BY JP)	EMD-I	220/EMD-I/IV/DTPS/ 30.01.26	0	0	0
74	6604	18.03.2026	ANJALI ENGINEERING WORKS	SD	5000020900 24.10.25	10029	278608	288637
75	6605	19.03.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 13.02.25	5852	137542	143394
76	6606	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	323/EMCD-1/DTPP 08.09.17	0	182520	182520
77	6607	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	130/EMCD-1/DTPP 08.02.17	0	35042	35042
78	6608	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	381/EMCD-1/DTPP 30.11.19	0	69593	69593
79	6609	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	741/EMCD-1/DTPP 10.09.18	0	31994	31994
80	6610	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	106/EMCD-1/DTPP 16.01.17	0	53812	53812
81	6611	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	220/EMCD-1/DTPP/ 03.07.20	0	399011	399011
82	6612	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	262/EMCD-1/DTPP/22-23 31.10.22	0	174777	174777
83	6613	20.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	284	7388	7672
84	6614	20.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2036	52958	54994
85	6615	20.03.2026	KUMAON MOULDERS & ENGINEERING SERVICES	CHD-I	4600016077 18.10.25	2302	133516	135818
86	6616	20.03.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	1039/EMD-III/DTPS 25.07.25	0	112080	112080
87	6617	20.03.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	958/EMD-III/DTPS	0	34125	34125
88	6618	23.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	2059	53522	55581

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89	6619	23.03.2026	MK ASSOCIATE	SD	5000018165 30.04.25	45945	402108	448053
90	6620	24.03.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1540	40048	41588
91	6621	24.03.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	727	18897	19624
92	6622	28.03.2026	EASTERN ENGINEERING CORPORATION	CAD	422/BMD-II/DTPS/24-26/0-2 19.11.25	207	5363	5570
93	6623	28.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1144	29719	30863
94	6624	28.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1399	36350	37749
95	6625	28.03.2026	STEAM AND HYDRO EQUIPMENT	SD	5000020658 05.10.25	0	180179	180179
96	6626	28.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	542/BMD-II/DTPS/ 05.02.26	200	11586	11786
97	6627	28.03.2026	ANJALI ENGINEERING WORKS	SD	5000022282 04.02.26	0	64152	64152
98	6628	28.03.2026	MAA TRADERS	SD	5000022258 02.02.26	0	87114	87114
99	6629	28.03.2026	MAA TRADERS	SD	5000018941 26.06.25	2281	20687	22968
100	6630	28.03.2026	SWASTIK ELECTRICALS	SD	5000020886 24.10.25	70169	3872704	3942873
101	6631	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	3608	100252	103860
102	6632	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	26880	746733	773613
103	6633	30.03.2026	SECURE METERS LIMITED	EMD-III	1095/EMD-III/DTPS 11.11.25	3840	109412	113252
104	6634	30.03.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	812	21107	21919
105	6635	30.03.2026	ANJALI ENGINEERING WORKS	SD	5000016482 23.12.24	1150	10065	11215
						328597	**14586325**	**14914922**
			PENDING LIABILITY DTPS TILL 31.03.2026			**560596**	**25348112**	**25908708**
106	6636	02.04.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	191	4923	5114
107	6637	04.04.2026	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 24.10.2	4224	109824	114048
108	6638	04.04.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	3423	88997	92420
109	6639	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2253	58584	60837
110	6640	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1961	50990	52951
111	6641	04.04.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	2413	62747	65160
112	6642	04.04.2026	ATLAS COPCO	SD	5000021929 04.01.26	47417	2616943	2664360
113	6643	04.04.2026	BALAJI ASSOCIATES	SD	5000020130 04.09.25	82320	4543280	4625600
114	6644	04.04.2026	ANJALI ENGINEERING WORKS	SD	5000021295 18.11.25	1799	13088	14887
115	6645	04.04.2026	AMAN ENTERPRISES	EMD-II	47/EMD-II/DTPS/01/DT 16.03.26	197	11407	11604
116	6646	06.04.2026	VIJAY HYDROTECH	SD	5000021202 11.11.25	21261	1173415	1194676
117	6647	06.04.2026	NITESH KUMAR CHATURVEDI (TRF TO AF-53)	EMD-II	465/EMD-II/DTPS/ 16.08.24	0	0	0
118	6648	10.04.2026	LIMITORQUE INDIA LIMITED (PART PAID BY JP)	SD	5000022683 07.03.26	2733	772149	774882
119	6649	13.04.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	370	9850	10220
120	6650	13.04.2026	JOY MARKETING COMPANY PVT LTD (PAID BY JP	SD	5000021928 04.01.26	0	0	0
121	6651	13.04.2026	ATLAS COPCO	SD	5000021929 04.01.26	16525	912002	928527
122	6652	15.04.2026	AK AGENCIES	SD	5000020657 05.10.25	3847	212305	216152
123	6653	15.04.2026	ISHAN POWERTECH PVT LTD	SD	5000023128 03.04.26	17236	951235	968471
124	6654	17.04.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	8800	250810	259610
125	6655	22.04.2026	SINGH ENGINEERING SERVICES	SD	5000022874 21.03.26	0	171100	171100
126	6656	24.04.2026	GURU ENGINEERING SERVICES	SD	5000021226 12.11.25	67	78521	78588
						217037	**12092170**	**12309207**
			PENDING LIABILITY DTPS TILL 30.04.2026			**777633**	**37440282**	**38217915**
127	6657	02.05.2026	DD SINGH CONTRACTOR	CMD-VIII	23/CMD-VIII/ATPS/L-2 29.03.25	90243	2346310	2436553
128	6658	05.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	192	5006	5198
129	6659	05.05.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	1847	47997	49844
130	6660	05.05.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	280	7255	7535
131	6661	05.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	3692	95968	99660
132	6662	05.05.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021622 10.12.25	32821	920936	953757
133	6663	05.05.2026	INDUSTRIAL SPARES	SD	5000023221 11.04.26	11282	622665	633947
134	6664	06.05.2026	AMAN ENTERPRISES	CAD	38/EMD-III/DTPS/ 13.03.26	197	11439	11636
135	6665	06.05.2026	AMAN ENTERPRISES	CAD	15/EMD-III/DTPS/ 16.03.26	190	11020	11210
136	6666	07.05.2026	KRISHNA AGENCIES	SD	5000023137 03.04.26	19619	1082774	1102393
137	6667	11.05.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4119	107072	111191
138	6668	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	841	21879	22720
139	6669	11.05.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	359	9313	9672
140	6670	11.05.2026	ANSH ENTERPRISES	BMD-II	68/BMD-II/DTPS/ 27.04.26	399	11365	11764
141	6671	11.05.2026	INCOM PRIVATE LIMITED	SD	5000022400 13.02.26	65957	3640194	3706151
142	6672	11.05.2026	SAROJ ENTERPRISES (TRF TO A-13644)	SD	5000023480 02.05.26	0	0	0
143	6673	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000022378 12.02.26	0	0	0
144	6674	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000023403 27.04.26	0	0	0
145	6675	12.05.2026	SATYARTHI ENTERPRISES	AHD	1268/AHD/DTPS/CF 27.04.26	0	10856	10856
	6676	13.05.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1849	48086	49935
147	6677	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2511	65275	67786
148	6678	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5472	142253	147725
149	6679	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4229	109971	114200
150	6680	13.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	568	14777	15345
151	6681	13.05.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	1388	76630	78018
152	6682	14.05.2026	RL ENGINEERING	OGD	414/OGD/DTPS/ 24.09.25	2242	130019	132261
153	6683	15.05.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	1680	43699	45379
154	6684	15.05.2026	PALAK CONSTRUCTION CO.	AHD	1189/AHD/DTPS// 20.03.26	11820	307320	319140
155	6685	19.05.2026	SK ENTERPRISES	OGD	86/OGD/DTPS/CURTAIN/25-26 12.02.2	3243	188064	191307
156	6686	19.05.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	5474	302128	307602
157	6687	22.05.2026	RAJAT ASSOCIATES	SD	5000021022 31.10.25	5283	291566	296849
158	6688	22.05.2026	SHREYA AUTOMATION AND TECHNO PVT LTD	SD	1930/PD-II/DTPS/CF-972 02.02.21	9801	568458	578259
159	6689	22.05.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1285	33420	34705
160	6690	25.05.2026	THERMAL INDIA	EMD-II	849/EMD-II/DTPP 24.12.25	6964	183855	190819
161	6691	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	5156	284558	289714
162	6692	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	20448	1128930	1149378
163	6693	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD	SD	5000022961 25.03.26	34988	1930998	1965986
164	6694	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD.	SD	5000022961 25.03.26	450	26100	26550
165	6695	26.05.2026	VIJAY HYDROTECH	SD	5000021202 11.11.25	7319	403943	411262
166	6696	26.05.2026	INCOM POWER PRIVATE LTD	SD	5000022371 11.02.26	58692	3239236	3297928
						422900	**18471335**	**18894235**
						1200533	**55911617**	**57112150**
			PENDING LIABILITY DTPS TILL 31.05.2026			0	21830	21830
167	6697	01.06.2026	ELECTROMED	SD	5000023404 27.04.26	5771	318513	324284
168	6698	01.06.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	7163	395323	402486
169	6699	01.06.2026	RK ENGINEERING	SD	5000023138 03.04.26	15304	844626	859930
170	6700	01.06.2026	MAA TRADERS	SD	5000023219 11.04.26	7753	427903	435656
171	6701	03.06.2026	INDUSTRIAL TRADE LINKS	SD	5000023450 30.04.24	77390	4271166	4348556
172	6702	03.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	0	175185	175185
173	6703	05.06.2026	EASTERN ENGINEERING CORPORATION	CMD-VII	167/CMD-VII/ATP/ 15.01.26	9665	533441	543106
174	6704	05.06.2026	ATLAS COPCO	SD	5000021929 04.01.26	13640	752779	766419
175	6705	05.06.2026	MAA TRADERS	SD	5000022994 27.03.26	2492	137537	140029
176	6706	05.06.2026	MAA TRADERS	SD	5000023126 03.04.26	5614	309695	315309
177	6707	05.06.2026	EPE PROCESS FILTERS ACCUMULATORS	SD	5000022449 16.02.26			

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178	6708	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4128	107353	111481
179	6709	06.06.2026	LARSEN & TOUBRO LTD	SD	5000020757 13.10.25	0	821280	821280
180	6710	06.06.2026	AMIT ENGINEERING WORKS	SD	5000017980 16.04.25	28225	1557754	1585979
181	6711	09.06.2026	AMAN ENTERPRISES	EMD-III	69/EMD-III/DTPS/ 13.05.26	200	11600	11800
182	6712	09.06.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	691	17942	18633
183	6713	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	689	17924	18613
184	6714	09.06.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	952	24733	25685
185	6715	09.06.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	14687	418570	433257
186	6716	10.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	4492	260512	265004
187	6717	10.06.2026	KUMAON MOULDERS & ENGINEERING SERVICES	AHD	904/AHD/DTPS 20.11.25	10985	313079	324064
188	6718	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4916	127827	132743
						214757	**11866572**	**12081329**
			PENDING LIABILITY DTPS TILL 15.06.2026			**1415290**	**67778189**	**69193479**

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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2017-18)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
1	17	13.04.17	MANIKS	STORES	1325/EPD-II 31.03.17	9292
2	259	05.10.17	SAROJ ENTERPRISES	STORES	778/EPD-I 15.06.17	480532
3	277	13.10.17	PRAYAG ENGG. LTD.	STORES	258/EPD-I 02.03.17	669060
4	320	20.11.17	TRADE INDIA CORPORATION PVT LTD	STORE	430/EPD-III 02.08.17	22208
5	346	25.11.17	A.N.ENGG.ENTERPRISES	STORE	18858/EPD-II 21.10.17	43778
6	367	13.12.17	A.N.ENGG.ENTERPRISE	STORE	1866/EPD-II 21.0.17	769147
7	513	18.01.18	KHANDELWAL BROTHERS	STORE	944/EPD-III 10.01.18	13629
8	529	30.01.18	IMARA CORPORATION	STORE	03/EPD-I 03.01.18	1339423
					TOTAL	**3347069**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2018-19)

9	740	11.06.18	KHANDELWAL BROTHERS	STORE	2380/EPD-II 06.04.18	41123
10	919	14.09.18	ANJALI ENGG. WORKS	STORE	548/EPD-II 18.08.18	16992
11	958	16.10.18	KHANDELWAL BROTHERS	STORE	1174/EPD-I 08.12.18	2782
12	966	17.10.18	BALAJI CORPN.	STORE	2850/EPD-II 14.08.18	1406704
13	991	17.10.18	KHANDELWAL BROTHERS	STORE	451/EPD-I 17.07.18	14519
14	1073	19.11.18	INDIAN HYDROGEN	STORE	83/EPD-I 04.05.18	109284
15	1118	13.12.18	INDUSTRIAL SOLN.	STORE	452/EPD-I 17.07.18	12409
16	1162	20.12.18	SHREE BHAWANI TRADING	STORE	1717/EPD-III 14.11.18	19045
17	1170	21.12.18	SHUN SHINE CONVEYOR	STORE	760/EPD-I 29.11.18	876563
18	1201	03.01.19	ANURAG ENGG. WORKS	STORE	627/EPD-I 20.09.18	14125
19	1235	22.01.19	KAILASH TRADING	STORE	3136/EPD-II 4.12.18	29217
20	1243	28.01.19	SKYMAN	STORE	1394/EPD-II 6.07.18	1989
21	1304	11.03.19	KHANDELWAL BROTHERS	STORE	105/EPD-I 28.02.19	3776
22	1351	29.03.19	KHANDELWAL BROTHERS	STORE	63/EPD-I 4.02.19	38752
					TOTAL	**2587280**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2019-20)

23	1525	20.05.19	JOHN CRANE	STORE	360/EPD-III 5.05.19	115513
24	1527	20.05.19	THYSSENKRUPP INDUSTRIES	STORE	639/EPD-I 8.05.17	895384
25	1564	12.06.19	BOSSMAN INSTRUMENTS TECHNOLOGY	STORE	560/EPD-III 25.09.17	37368
26	1590	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	32281
27	1591	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	31139
					TOTAL	**1111685**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2020-21)

28	2389	02.06.2020	SHREEMA NUVOTECH PVT LTD.	S&PD	469/EPD-III 20.05.2020	3340421
29	2431	19.06.2020	SHRISH TRADER	S&PD	516/EPD-III 29.05.2020	9145
30	2456	22.06.2020	SIMLEX SWITCHGEAR PVT	S&PD	645/EPD-II 29.04.2020	378959
31	2469	24.06.2020	CHAMPION CEREMICS PVT.	S&PD	2/EPD-I 7.04.2020	318600
32	2546	04.08.2020	KRISHNA AGENCIES	S&PD	702/EPD-II 29.05.2020	2815258
33	2596	17.08.2020	D.K TRADERS	S&PD	1223/EPD-II 22.08.2020	30975
34	2597	17.08.2020	VOLTAS	STORE	1100/EPD-II 25.07.2020	158694
35	2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	102660
36	2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	2828586
37	2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	323287
38	2697	28.09.2020	SEEREBA ENGINEER	S&PD	1275/PD-II 29.08.2020	215020
39	2719	12.10.2020	PARAMOUNT INTERNATIONAL	S&PD	873/PD-III 09.09.2020	344260
40	2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	10620
41	2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	496365
42	2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	108324
43	2791	17.11.2020	EXELLENT ENGINEER& ENT.	S&PD	932/PD-III 19.07.2020	515973
44	2824	01.12.2020	SMARTEK ENGG	EMD-III	109/EMD-III 22.08.2020	141128
					TOTAL	12138275

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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2021-22)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
45	3098	15.04.2021	KRISHNA AGENCIES	SD	1581/PD-II 23.10.2020	1030848
46	3135	28.05.2021	TRIVENI ENGG.INDUSTRIES	SD	279/PD-III 08.04.21	6216920
47	3201	16.07.2021	SONE OBRA ENTERPRISE	SD	271/PD-III 07.04.21	7948
48	3286	26.08.2021	S.K ENGG. & ALLIED SOLN.	SD	150/PD-II 30.06.21	597226
49	3295	26.08.2021	ATLANTIC INSTRUMENT	SD	241/PD-II 22.07.21	619613
50	3297	26.08.2021	JAYSHREEOM INDUATRIES	SD	141/PD-II 26.06.21	164710
51	3313	04.09.2021	EXCELLENT ENGINEER ENT.	SD	283/PD-I 15.05.21	18513988
52	3346	22.09.2021	EXCEL TECHNOLOGIES	SD	151/PD-II 30.06.21	332828
53	3347	22.09.2021	RNS AUTOMATION	SD	325/PD-II 04.09.21	534887
54	3442	21.10.2021	HP FILTERS	SD	569/PD-III 06.09.21	84960
55	3494	09.11.2021	VIJAY ENGG	SD	435/PD-III 05.07.21	1930480
56	3510	20.11.2021	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	44160
57	3615	27.12.2021	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	82600
58	3620	27.12.2021	NEW ALLENBERRY WORK	SD	316/PD-III 21.05.21	62888
59	3621	27.12.2021	RAJAT ENTERPRISE	SD	5000001911 18.11.21	753442
60	3625	27.12.2021	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	205434
61	3639	04.01.2022	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	29452
62	3658	12.01.2022	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	57466
63	3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	7269
64	3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	158922
65	3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	175782
66	3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	229038
67	3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	856322
					TOTAL	**32697183**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2022-23)

68	3916	20.05.2022	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	199798
69	3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	92040
70	3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	129517
71	4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	28910
72	4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183
73	4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	204971
74	4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	490000
75	4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	292050
					TOTAL	**1484469**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2023-24)

76	4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	1208626
77	4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	113082
78	4545	15.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	1221337
79	4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	104921
80	4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	1611292
81	4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	239070
82	4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	59444
83	4635	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000008790 28.04.23	87742
84	4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	97258
85	4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	94689
86	4714	18.07.2023	KRISHNA AGENCIES	SD	5000009618 27.06.23	957493
87	4786	04.09.2023	VIBRANT ENGINEER	SD	5000009713 01.07.23	1862762
88	4789	04.09.2023	A.K AGENCIES	SD	5000010183 10.07.23	185997
89	4833	21.09.2023	UPADHAYAY ENGG. WORK	SD	5000010419 05.08.23	1402827
90	4844	04.10.2023	BEML LTD.	SD	5000010827 30.08.23	2920815

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
91	4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	141902
92	4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	138134
93	4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	230124
94	4959	05-01-2024	ONS SOLUTIONS	SD	5000011940 17.11.23	756198
95	5013	01-02-2024	K.S BROTHERS	SD	5000012555 19.1.24	1488525
					TOTAL	14922238

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2024-25)

96	5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	1349625
97	5102	04-04-2024	K.S BROTHERS	SD	5000012907 28.02.24	429356
98	5115	09-04-2024	BALAJI ASSOCIATES	SD	5000012787 199.2.24	2935484
99	5182	29-04-2024	COMMERCIAL ENTERPRISE	SD	5000013321 31.3.24	79620
100	5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	596965
101	5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	1050490
102	5206	18-05-2024	ATLANTIC INSTRUMENT	SD	5000013940 11.5.24	339334
103	5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	18788
104	5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24	1159889
105	5450	02-09-2024	AK AGENCIES	S&PD	5000013480 31.03.24	58589
106	5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CF-276 31.07.	3152016
107	5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112 21.08.24	52143
108	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	84935
109	5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24	179450
110	5515	16.10.2024	HAYWARD TYLER LTD(Part paid vide Jp)	SD	2200000042 26.08.24	1088351
111	5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517 04.10.24	289356
112	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
113	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
114	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	705462
115	5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	6372000
116	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	214099
117	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
118	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
119	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	541620
120	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
121	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
122	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
					TOTAL	21935090

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2025-26)

123	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
124	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	2153184
125	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
126	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
127	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
128	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
129	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	11277
130	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	232940
131	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
132	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTION	SD	5000018750 12.06.25	3304
133	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
134	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	205784
135	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
136	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	65157
137	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	20153
					TOTAL	3995749
					G. TOTAL	94219038

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